

Government of Guam
Recycling Revolving Fund
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

as of 07/23/18

unaudited

FY2018

AS/400 Fund Number

619

	Recycling Revolving
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	2,259,317
Passport fees	-
Use of money and property	255
Federal contributions	-
Other	-
Total revenues	<u>2,259,572</u>
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	376,407
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Author	-
Payments to University of Guam	-
Miscellaneous appropriations	-
Total expenditures	<u>376,407</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,883,165</u>
Other financing sources (uses):	
Transfers in from other funds	-
Transfers out to other funds	-
Total other financing sources (uses), net	<u>-</u>
Net change in fund balances (deficits)	1,883,165
Fund balances (deficits) at beginning of year	<u>68,262</u>
Fund balances (deficits) at end of year	<u><u>1,951,427</u></u>

Footnote: Update report to include FY2017 Post Closing Entries